

CITY OF BISMARCK EMPLOYEES PENSION FUND
INVESTMENT PERFORMANCE REPORT AS OF FEBRUARY 29, 2008

	February-08				January-08				December-07				September-07				Current	Prior Year	3 Years	5 Years
	Market Value	Allocation	Policy	Month Net ROR	Market Value	Allocation	Policy	Month Net ROR	Market Value	Allocation	Policy	Quarter Net ROR	Market Value	Allocation	Policy	Quarter Net ROR	Fiscal YTD	FY07	Ended 6/30/2007	Ended 6/30/2007
																	Net ROR	Net ROR	Net	Net
LARGE CAP DOMESTIC EQUITY																				
<i>Structured Growth</i>																				
LA Capital	1,312,616	2.6%	2.7%	0.19%	1,266,666	2.5%	2.7%	-9.30%	1,396,232	2.7%	2.7%	-1.45%	1,419,935	2.7%	2.7%	0.41%	-10.07%	21.75%	13.79%	N/A
Total Structured Growth	1,312,616	2.6%	2.7%	0.19%	1,266,666	2.5%	2.7%	-9.30%	1,396,232	2.7%	2.7%	-1.45%	1,419,935	2.7%	2.7%	0.41%	-10.07%	21.75%	13.79%	11.59%
Russell 1000 Growth				-1.99%				-7.80%				-0.77%				4.21%	-6.55%	19.04%	8.70%	9.28%
<i>Structured Value</i>																				
LSV	1,326,143	2.6%	3.0%	-3.97%	1,443,093	2.8%	3.0%	-3.65%	1,497,251	2.9%	3.0%	-5.86%	1,604,731	3.1%	3.0%	-1.05%	-13.81%	23.29%	19.11%	16.46%
Russell 1000 Value				-4.19%				-4.01%				-5.80%				-0.24%	-13.57%	21.87%	15.93%	13.31%
<i>Enhanced Russell 1000 Index</i>																				
LA Capital	1,105,172	2.2%	2.5%	-1.66%	1,205,146	2.4%	2.5%	-7.96%	1,309,123	2.5%	2.5%	-1.46%	1,490,247	2.9%	2.8%	0.07%	-10.74%	20.43%	13.31%	11.77%
Russell 1000				-3.06%				-6.00%				-3.23%				1.98%	-10.06%	20.43%	12.34%	11.33%
<i>Enhanced S&P 500 Index</i>																				
Northern Trust	744,909	1.5%	2.0%	-3.57%	943,262	1.9%	2.0%	-6.39%	1,007,430	1.9%	2.0%	-4.71%	1,358,256	2.6%	2.6%	0.34%	-13.70%	19.26%	11.40%	10.53%
Westridge	1,166,092	2.3%	2.6%	-3.14%	1,221,620	2.4%	2.6%	-5.91%	1,298,015	2.5%	2.6%	-3.10%	1,771,982	3.4%	2.6%	2.18%	-9.76%	21.05%	12.00%	11.00%
Wells Capital	827,524	1.6%	2.0%	-4.78%	879,743	1.7%	2.0%	-14.25%	1,023,981	2.0%	2.0%	-13.04%	1,196,797	2.3%	2.0%	4.26%	-25.97%	30.71%	N/A	N/A
European Credit Management	571,972	1.1%	0.9%	-7.49%	424,435	0.8%	0.9%	-9.31%	468,000	0.9%	0.9%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	0.00%
Franklin	849,908	1.7%	2.0%	-2.35%	862,005	1.7%	2.0%	-6.36%	941,303	1.8%	2.0%	-4.58%	1,005,473	1.9%	2.0%	-0.71%	-13.38%	N/A	N/A	N/A
Total Enhanced S&P 500 Index	4,160,406	8.3%	9.5%	-3.83%	4,351,065	8.6%	9.5%	-8.24%	4,738,729	9.2%	9.5%	-4.57%	5,332,509	8.3%	9.2%	1.60%	-15.60%	21.56%	11.94%	11.24%
S&P 500				-3.25%				-6.00%				-3.33%				2.03%	-10.30%	20.59%	11.68%	10.71%
<i>Absolute Return Strategy</i>																				
Epoch	592,495	1.2%	0.9%	-0.82%	438,650	0.9%	0.9%	-4.28%	457,445	0.9%	0.9%	-2.48%	282,181	0.5%	0.9%	0.06%	-7.38%	N/A	N/A	N/A
S&P 500				-3.25%				-6.00%				-3.33%				2.03%	-10.30%			
<i>S&P 500 Index</i>																				
State Street	656,331	1.3%	1.4%	-2.95%	605,345	1.2%	1.4%	-7.01%	650,558	1.3%	1.4%	-5.86%	694,549	1.3%	1.4%	-0.79%	-15.72%	21.86%	12.41%	11.15%
S&P 500				-3.25%				-6.00%				-3.33%				2.03%	-10.30%	20.59%	11.68%	10.71%
TOTAL LARGE CAP DOMESTIC EQUITY	9,153,162	18.2%	20.0%	-2.82%	9,309,965	18.4%	20.0%	-7.41%	10,049,338	19.4%	20.0%	-4.76%	10,824,152	20.8%	20.0%	0.70%	-13.70%	21.66%	13.61%	12.15%
S&P 500				-3.25%				-6.00%				-3.33%				2.03%	-10.30%	20.59%	11.68%	10.71%
SMALL CAP DOMESTIC EQUITY																				
<i>Manager-of-Managers</i>																				
SEI	3,867,169	7.7%	8.6%	-4.39%	4,145,891	8.2%	8.6%	-8.32%	4,218,115	8.2%	8.6%	-6.46%	4,194,144	8.1%	8.6%	-4.25%	-21.49%	17.13%	13.31%	14.32%
Russell 2000 + 200bp				-3.54%				-6.65%				-4.09%				-2.60%	-15.89%	18.76%	15.72%	16.16%
Callan	1,638,411	3.3%	3.4%	-3.50%	1,698,595	3.4%	3.4%	-7.52%	1,805,931	3.5%	3.4%	-4.56%	1,851,282	3.6%	3.4%	-1.14%	-15.80%	21.00%	N/A	N/A
Russell 2000				-3.71%				-6.82%				-4.58%				-3.09%	-17.03%	16.44%		
TOTAL SMALL CAP DOMESTIC EQUITY	5,505,580	11.0%	12.0%	-4.13%	5,844,485	11.5%	12.0%	-8.08%	6,024,046	11.7%	12.0%	-5.88%	6,045,426	11.6%	12.0%	-3.32%	-19.81%	17.89%	13.50%	14.44%
Russell 2000				-3.71%				-6.82%				-4.58%				-3.09%	-17.03%	16.44%	13.45%	13.88%
INTERNATIONAL EQUITY																				
<i>Large Cap - Core</i>																				
State Street	553,450	1.1%	1.1%	0.65%	514,900	1.0%	1.1%	-9.31%	553,214	1.1%	1.1%	-4.44%	576,839	1.1%	1.1%	1.42%	-11.53%	27.82%	20.73%	15.09%
MSCI EAFE (1)				1.43%				-9.24%				-1.75%				2.18%	-7.58%	27.00%	20.77%	14.70%
<i>Large Cap - Active</i>																				
Capital Guardian	1,675,972	3.3%	3.3%	0.61%	1,580,160	3.1%	3.3%	-9.27%	1,701,624	3.3%	3.3%	-1.21%	1,735,586	3.3%	3.3%	-0.21%	-10.00%	26.04%	21.52%	14.83%
LSV	1,678,962	3.3%	3.3%	0.30%	1,458,352	2.9%	3.3%	-10.31%	1,584,430	3.1%	3.3%	-5.87%	1,677,166	3.2%	3.3%	-3.20%	-18.04%	29.94%	N/A	N/A
Bank of Ireland	20,300	0.0%	1.1%	-0.74%	467,377	0.9%	1.1%	-10.79%	510,453	1.0%	1.1%	-7.93%	552,329	1.1%	1.1%	-4.43%	-22.07%	25.29%	19.70%	13.72%
Total Large Cap - Active	3,375,234	6.7%	7.7%	0.30%	3,505,889	6.9%	7.7%	-9.91%	3,796,507	7.3%	7.7%	-4.12%	3,965,081	7.6%	7.7%	-2.09%	-15.17%	27.58%	22.64%	15.45%
MSCI EAFE - 50% Hedged				0.38%				-10.14%				-2.19%				0.11%	-11.68%	26.94%	22.55%	15.71%
<i>Small Cap - Active</i>																				
Lazard	84	0.0%	0.0%	N/A	138	0.0%	0.0%	N/A	164	0.0%	0.0%	-26.49%	535,271	1.0%	1.1%	-3.54%	N/A	24.18%	22.99%	21.28%
DFA	555,806	1.1%	1.1%	2.19%	468,601	0.9%	1.1%	-6.60%	489,156	0.9%	1.1%	N/A	-	0.0%	0.0%	N/A	N/A	21.81%	22.94%	21.40%
Wellington	529,051	1.1%	1.1%	6.23%	498,829	1.0%	1.1%	-11.37%	548,074	1.1%	1.1%	-4.48%	571,147	1.1%	1.1%	-0.96%	-10.94%	26.62%	20.49%	21.40%
Total Small Cap - Active	1,084,941	2.2%	2.2%	4.27%	967,568	1.9%	2.2%	-9.12%	1,037,393	2.0%	2.2%	-4.74%	1,106,418	2.1%	2.2%	-2.23%	-11.74%	25.39%	21.75%	21.34%
Citigroup Broad Market Index < \$2BN				4.10%				-9.70%				-5.94%				-0.66%	-12.16%	28.60%	26.33%	25.39%
TOTAL INTERNATIONAL EQUITY	5,013,624	10.0%	11.0%	1.11%	4,988,356	9.8%	11.0%	-9.69%	5,387,115	10.4%	11.0%	-4.27%	5,648,339	10.8%	11.0%	-1.77%	-14.14%	27.21%	22.14%	16.66%
MSCI EAFE - 50% Hedged				0.38%				-10.14%				-2.19%				0.11%	-11.68%	26.94%	22.55%	15.71%
EMERGING MARKETS EQUITY																				
<i>Core</i>																				
JP Morgan	160,227	0.3%	0.3%	4.93%	193,455	0.4%	0.3%	-10.45%	215,867	0.4%	0.3%	5.71%	222,954	0.4%	0.3%	11.70%	10.95%	46.07%	N/A	N/A
PanAgora	160,644	0.3%	0.3%	7.06%	184,948	0.4%	0.3%	-12.26%	210,651	0.4%	0.3%	3.21%	222,885	0.4%	0.3%	15.67%	12.15%	46.34%	N/A	N/A
WestLB	205,900	0.4%	0.3%	7.44%	189,080	0.4%	0.3%	-11.79%	213,547	0.4%	0.3%	5.94%	221,702	0.4%	0.3%	14.72%	15.18%	42.11%	N/A	N/A
UBS	293,875	0.6%	0.6%	4.38%	278,317	0.5%	0.6%	-11.65%	314,780	0.6%	0.6%	5.27%	389,321	0.7%	0.6%	14.81%	11.45%	42.04%	N/A	N/A
Total Core	820,647	1.6%	1.6%	5.78%	845,800	1.7%	1.6%	-11.54%	954,844	1.8%	1.6%	5.07%	1,056,862	2.0%	1.6%	14.30%	12.37%	43.90%	37.74%	29.07%
MSCI Emerging Markets				7.42%				-12.45%				3.66%				14.52%	11.64%	45.45%	38.67%	21.67%
<i>Small Cap</i>																				
DFA	173,448	0.3%	0.4%	2.89%	184,131	0.4%	0.4%	-12.06%	209,381	0.4%	0.4%	0.06%	234,160	0.4%	0.4%	7.40%	-2.77%	68.14%	N/A	N/A
MSCI Emerging Markets				7.42%				-12.45%				3.66%				14.52%	11.64%	45.45%		
<i>Private Equity</i>																				
Capital International	48,092	0.1%	0.1%	0.00%	23,263	0.0%	0.0%	0.00%	23,263	0.0%	0.0%	-5.35%	8,846	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
MSCI Emerging Markets																				
TOTAL EMERGING MARKETS EQUITY	1,042,187	2.1%	2.0%	5.14%	1,053,195	2.1%	2.0%	-11.41%	1,187,488	2.3%	2.0%	4.12%	1,299,868	2.5%	2.0%	12.77%	9.37%	48.23%	38.70%	29.61%
MSCI Emerging Markets				7.42%				-12.45%				3.66%				14.52%	11.64%	45.45%	38.67%	30.66%</

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	Market Value	Allocation	Month	Net ROR	Market Value	Allocation	Month	Net ROR	Market Value	Allocation	Quarter	Net ROR	Market Value	Allocation	Quarter	Net ROR	Fiscal YTD	FY07	Ended	Ended
			Policy				Policy												6/30/2007	6/30/2007
																			Net	Net
Timberland																				
TIR - Tereado (4)	1,521,080	3.0%	3.0%	-0.06%	1,503,069	3.0%	3.0%	19.49%	1,436,175	2.8%	2.8%	14.92%	1,305,261	2.5%	2.5%	-0.17%	37.00%	26.95%	12.73%	12.23%
TIR - Springbank	3,272,179	6.5%	6.5%	-0.02%	3,234,022	6.4%	6.4%	5.66%	2,734,407	5.3%	5.3%	-0.46%	2,762,989	5.3%	5.3%	-0.07%	5.06%	26.90%	N/A	N/A
Total Timberland	4,793,259	9.5%	9.5%	-0.03%	4,737,091	9.3%	9.3%	10.42%	4,170,582	8.1%	8.1%	4.47%	4,068,250	7.8%	7.8%	-0.11%	15.20%	27.33%	26.21%	20.09%
NCREIF Timberland Index				3.03%				3.03%				3.90%				3.90%	20.65%	11.89%	15.17%	11.37%
Infrastructure																				
JP Morgan	1,942,408	3.9%	3.9%	-0.17%	1,919,434	3.8%	3.8%	-0.86%	1,950,922	3.8%	3.8%	0.18%	683,804	1.3%	1.3%	-0.69%	-1.54%	N/A	N/A	N/A
TOTAL DOMESTIC FIXED INCOME	15,780,735	31.4%	29.0%	-0.03%	15,957,289	31.5%	29.0%	3.15%	15,351,619	29.7%	29.0%	2.38%	14,534,825	27.9%	29.0%	1.68%	7.35%	12.52%	11.43%	10.17%
Lehman Aggregate				0.14%				1.68%				3.00%				2.84%	7.86%	6.12%	3.98%	4.48%
HIGH YIELD BONDS																				
Core																				
Loomis Sayles	1,470,253	2.9%	2.7%	-1.64%	1,496,356	3.0%	2.7%	-0.75%	1,506,015	2.9%	2.7%	-0.92%	1,471,178	2.8%	2.8%	0.37%	-2.92%	13.37%	11.25%	N/A
Sutter/Wells Capital	1,195,036	2.4%	2.7%	-5.52%	1,269,259	2.5%	2.7%	-5.45%	1,338,372	2.6%	2.7%	0.30%	1,373,463	2.6%	2.8%	-3.19%	-13.27%	9.82%	8.02%	N/A
Total Core	2,665,289	5.3%	5.3%	-3.42%	2,765,615	5.5%	5.4%	-2.96%	2,844,387	5.5%	5.5%	-0.33%	2,844,641	5.5%	5.7%	-1.39%	-7.89%	11.59%	9.63%	5.67%
LB High Yield 2% Issuer Contstrained Index				-1.24%				-1.53%				-1.07%				0.40%	-3.40%	11.22%	8.70%	N/A
Mezzanine Debt																				
Goldman Sachs 2006 Fund	71,594	0.1%	0.1%	5.08%	68,133	0.1%	0.1%	0.00%	68,133	0.1%	0.1%	1.03%	65,854	0.1%	0.1%	-1.07%	5.03%	7.39%	N/A	N/A
Goldman Sachs Fund V	55,039	0.1%	0.1%	0.00%	55,039	0.1%	0.1%	0.00%	55,039	0.1%	0.1%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
TCW	82,072	0.2%	0.2%	-0.74%	112,385	0.2%	0.2%	-0.59%	113,056	0.2%	0.2%	0.54%	101,021	0.2%	0.2%	-2.96%	-3.73%	N/A	N/A	N/A
Total Mezzanine Debt	208,705	0.4%	0.4%	1.12%	235,557	0.5%	0.5%	-0.28%	236,227	0.5%	0.5%	0.63%	166,875	0.3%	0.3%	-1.72%	-0.27%	7.39%	N/A	N/A
LB High Yield 2% Issuer Contstrained Index				-1.24%				-1.53%				-1.07%				0.40%	-3.40%	11.22%	8.77%	11.75%
Distressed Mortgages																				
PIMCO	132,296	0.3%	0.3%	0.00%	79,878	0.2%	0.2%	0.00%	39,313	0.1%	0.1%	0.00%	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
Declaration Management	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
Total Distressed Mortgages	132,296	0.3%	0.3%	0.00%	79,878	0.2%	0.2%	0.00%	39,313	0.1%	0.1%	0.00%	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
LB High Yield 2% Issuer Contstrained Index				-1.24%				-1.53%				-1.07%				0.40%	-3.40%	11.22%	8.77%	11.75%
TOTAL HIGH YIELD BONDS	3,006,291	6.0%	6.0%	-2.99%	3,081,050	6.1%	6.0%	-2.72%	3,119,928	6.0%	6.0%	-0.19%	3,011,517	5.8%	6.0%	-1.35%	-7.08%	11.62%	9.64%	11.24%
LB High Yield 2% Issuer Contstrained Index				-1.24%				-1.53%				-1.07%				0.40%	-3.40%	11.22%	8.77%	11.75%
INTERNATIONAL FIXED INCOME																				
International Sovereign																				
UBS Global (Brinson)	2,455,116	4.9%	4.8%	2.46%	2,395,538	4.7%	4.8%	4.06%	2,301,436	4.5%	4.8%	3.31%	2,244,939	4.3%	4.8%	7.48%	18.41%	0.21%	2.69%	6.66%
Citigroup Non-US Gov't Bond Index (5)				2.76%				3.99%				3.91%				8.10%	20.04%	2.22%	3.23%	6.89%
International Core																				
Brandywine	2,467,906	4.9%	4.8%	1.58%	2,434,886	4.8%	4.8%	1.03%	2,406,526	4.7%	4.8%	2.60%	2,327,924	4.5%	4.8%	5.77%	11.36%	6.63%	7.38%	N/A
Lehman Global Aggregate (ex-US)				2.57%				3.39%				3.38%				7.35%	17.69%	3.78%	5.22%	N/A
TOTAL INTERNATIONAL FIXED INCOME	4,923,021	9.8%	9.5%	2.02%	4,830,424	9.5%	9.5%	2.51%	4,707,962	9.1%	9.5%	2.95%	4,572,863	8.8%	9.5%	6.60%	14.78%	3.41%	5.03%	8.23%
Citigroup Non-US Gov't Bond Index (5)				2.76%				3.99%				3.91%				8.10%	20.04%	2.22%	3.27%	6.92%
REAL ESTATE																				
INVESCO - Core	2,242,707			-0.04%	2,261,464			-3.39%	2,307,467			2.14%	2,272,982			3.09%	1.69%	14.44%	N/A	N/A
INVESCO - Fund II	65,380			0.00%	65,380			-14.90%	75,738			N/A	-			N/A	N/A	N/A	N/A	N/A
J.P. Morgan Strategic & Special Funds	2,413,030			0.39%	2,403,591			0.17%	2,394,697			2.49%	2,353,965			4.18%	7.37%	19.72%	20.08%	15.71%
J.P. Morgan Alternative Property Fund	553,324			-0.10%	553,324			0.00%	545,451			0.54%	537,964			0.40%	0.40%	6.70%	N/A	N/A
J.P. Morgan Greater China Property Fund	37,466			0.00%	37,466			N/A	-			N/A	-			N/A	N/A	N/A	N/A	N/A
TOTAL REAL ESTATE	5,311,906	10.6%	9.5%	0.15%	5,321,225	10.5%	9.5%	-1.60%	5,323,353	10.3%	9.5%	2.10%	5,164,911	9.9%	9.5%	3.25%	3.89%	15.47%	20.09%	15.71%
NCREIF TOTAL INDEX				1.06%				1.06%				3.21%				3.56%	9.16%	17.24%	17.83%	14.30%
ALTERNATIVE INVESTMENTS																				
Coral Partners V	11,233			0.00%	11,228			0.00%	11,413			-1.64%	11,052			-1.25%	-2.87%	-1.78%	-4.71%	-14.30%
Coral Partners V - Supplemental	1,352			0.00%	1,352			0.00%	1,365			-5.29%	1,580			-0.33%	-5.60%	8.49%	3.75%	0.86%
Coral Momentum Fund (Formerly Fund VI)	24,866			0.00%	24,854			0.00%	27,361			-4.08%	31,270			43.80%	37.93%	-16.26%	-8.10%	N/A
Brinson 1998 Partnership Fund	1,627			0.00%	2,588			0.00%	2,588			7.53%	2,738			6.31%	14.32%	31.02%	22.24%	11.25%
Brinson 1999 Partnership Fund	5,149			0.00%	5,147			0.00%	5,147			1.84%	7,107			8.83%	10.83%	19.95%	14.43%	7.53%
Brinson 2000 Partnership Fund	14,777			0.00%	19,112			0.00%	19,112			3.81%	20,182			12.46%	16.74%	13.52%	18.72%	9.86%
Brinson 2001 Partnership Fund	13,880			0.00%	13,873			0.00%	13,873			-5.15%	16,035			7.25%	1.72%	15.81%	13.02%	7.67%
Brinson 2002 Partnership Fund	7,238			0.00%	7,235			0.00%	7,235			-1.75%	9,060			7.77%	5.88%	11.10%	12.11%	11.95%
Brinson 2003 Partnership Fund	2,720			0.00%	2,718			0.00%	2,718			5.07%	2,836			2.82%	34.38%	19.70%	N/A	N/A
Total Brinson Partnership Funds	45,391			0.00%	50,673			0.00%	50,673			2.77%	57,959			8.74%	11.75%	16.34%	16.34%	10.08%
Brinson 1999 Non-US Partnership Fund	2,042			0.00%	2,041			0.00%	2,470			-0.20%	2,713			-15.34%	-15.51%	111.26%	57.67%	39.95%
Brinson 2000 Non-US Partnership Fund	4,718			0.00%	4,716			0.00%	6,763			3.76%	7,144			9.22%	13.32%	55.10%	34.26%	25.05%
Brinson 2001 Non-US Partnership Fund	4,045			0.00%	4,043			0.00%	4,497			4.45%	5,616			8.40%	13.22%	7.81%	14.42%	11.71%
Brinson 2002 Non-US Partnership Fund	9,595			0.00%	9,980			0.00%	9,980			4.69%	11,252			9.52%	14.66%	88.98%	43.24%	29.72%
Brinson 2003 Non-US Partnership Fund	7,110			0.00%	8,901			0.00%	8,901			8.33%	9,007			5.76%	14.57%	76.59%	33.38%	N/A
Brinson 2004 Non-US Partnership Fund	3,127			0.00%	3,574			0.00%	3,574			3.79%	3,775			7.85%	11.94%	23.98%	15.75%	N/A
Total Brinson Non-US Partnership Fund	30,636			0.00%	33,255			0.00%	36,184			4.91%	39,507			6.06%	11.27%	62.33%	35.68%	25.84%
Adams Street 2008 Non-US Partnership Fd	150			0.00%	150			N/A	-			N/A	-			N/A	N/A	N/A	N/A	N/A
Brinson BVCF IV	31,677			0.00%	27,536			0.00%	27,532			4.45%	28,902			9.89%	14.88%	-3.23%	10.47%	6.87%
Adams Street Direct Co-investment Fund	24,028			0.00%	22,071			0.00%	22,071			5.57%	15,458			-0.11%	5.45%	N/A	N/A	N/A
Matlin Patterson Global Opportunities	11,698			0.00%	11,692			0.00%	11,692			76.23%	7,273			-60.15%	-29.77%	10.95%	25.72%	N/A
Matlin Patterson Global Opportunities II	52,750			0.00%	51,649			0.00%	51,649			-0.54%	52,018			0.61%	0.07%	37.09%	N/A	N/A
Matlin Patterson Global Opportunities III	9,031			0.00%	9,027			0.00%	5,435			-2.74%	6,126			-15.88%	-18.18%	N/A	N/A	N/A
InvestAmerica	11,00																			